

Page 1 of 1					THIS IS A WORKSHEET					OMB NUMBER: 3064-006 EXPIRES: 08/31/2005		
SUMMARY OF DEPOSITS As of Close of Business June 30, 2005								ST.		CERT.		
								Institution				
INSTRUCTIONS: Please read the attached instructions before you fill out this form. Report amounts of deposits in thousands. Total deposits for all offices must equal total deposits on the JUNE 30, 2005 Report of Condition sent to your main regulatory agency. Make a copy for your files. See attached mailing address.												
SUMMARY of DEPOSITS		REPORT OF CONDITON			U.S. BRANCHES of FOREIGN BANKS			MAILING ADDRESS				
		SCHEDULE RC			SCHEDULE E							
Total Deposits =		ITEM 13.A DEPOSITS IN DOMESTIC OFFICES			ITEM 6 A & C							
OFFICE NUMBER	CHANGE CODE	EFFECTIVE DATE CCYY/MM/DD	SERVICE TYPE	OFFICE NAME & ADDRESS COUNTY	CEN CODE	CONSOLIDATED OFFICE	TOTAL DEPOSITS					
							BIL	MIL	THOUS			
0			11	CNTY#								
1			11	CNTY#								
				TOTAL DEPOSITS FOR ALL OFFICES								
Comments: <div style="float: right;">Total Domestic Deposits from June 30, 2005 Call Report: \$</div> <p>I have verified this statement according to the instructions provided, and attest that it is correct and complete to the best of my knowledge and belief and that the deposit totals agree with those reported on the June 30, 2005 Report of Condition.</p>												
Prepared/Contact Name and Telephone Number (Please Print)					Authorized Official Signature			Date				
FDIC 8020/05 (7-95)								UNINUM:				